

Treasurer's report for September 2020

Heading	Income	Carry-over from previous f/y	Total amount available
S.B.C. Grant for T.C.C. expenditure		954.53	954.53
S.B.C. Grant for T.C.C. hall hire			-
S.B.C. Grant for COVID-19 use	1,000.00		1,000.00
S.S.E. Grant for micro-grant use	1,000.00		1,000.00
S.S.E. Grant for youth bursary use			-
S.S.E. Grant for COVID-19 use	2,000.00		2,000.00
Ventient Grant for micro-grant use	1,000.00		1,000.00
Totals	5,000.00	954.53	5,954.53

Expenditure	Commitment	Total	Balance
17.99		17.99	936.54
		-	-
303.75		303.75	696.25
250.00	250.00	500.00	500.00
		-	-
1,222.24		1,222.24	777.76
		-	
1,793.98	250.00	2,043.98	2,910.55